

MUMBAI, SERVICE BRANCH, MUMBAI

Collecting Bank BANK OF INDIA

Collecting Branch MUMBAI

16-03-2021 NEFT:RBI SALARY RBI0762192614259

UTR Number RBI0762192614259

Sender Account 01514401019

Sender IFSC RBISOGONHEP

Sender Bank RESERVE BANK OF INDIA

Sender Branch RBI MUMBAI RD GOVT OF MAHARAS

22-03-2021 NEFT:FAO EDS SALARY RBI0822100316059

UTR Number RBI0822100316059

Sender Account 01514401019

Sender IFSC RBISOGONHEP

Sender Bank RESERVE BANK OF INDIA

Sender Branch RBI MUMBAI RD GOVT OF MAHARAS

26-03-2021 NEFT:FAO EDS SALARY RBI0862109295051

UTR Number RBI0862109295051

Sender Account 01514401019

Sender IFSC RBISOGONHEP

Sender Bank RESERVE BANK OF INDIA

Sender Branch RBI MUMBAI RD GOVT OF MAHARAS

कार्पोरेशन बँक
Corporation Bank

6,699.00

58,459.30Cr

12,261.00

70,720.30Cr

19,210.00

89,930.30Cr

Dumulative Totals:

97,71,324.50

98,61,254.80

89,930.30Cr

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).

IFSC/MICR code for MUMBAI - MAHAPALIKA MARG is UBIN0905364/400026212

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services

Manager

IFSC/MICR code for MUMBAI - MAHAPALIKA M
05362, powappsv7, FR680681

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